1893.
NEW ZEALAND.

POST OFFICE, GOVERNMENT LIFE INSURANCE, PUBLIC TRUST, AND COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS ACCOUNTS

(RETURN SHOWING THE INVESTMENT OF THE FUNDS OF THE, DURING THE FINANCIAL YEAR ENDED 31ST MARCH, 1893).

Presented to both Houses of the General Assembly pursuant to Section 7 of "The Public Revenues Act, 1892."

RETURN showing the INVESTMENTS of the FUNDS of the POST OFFICE, GOVERNMENT LIFE INSURANCE, PUBLIC TRUST, and COMMISSIONERS OF PUBLIC DEBTS SINKING FUNDS ACCOUNTS, during the Financial Year ended 31st March, 1893.

Investments.	Rate of Interest.	Post Office Account.	Government Life Insurance Account.			Public Trust Account.	Commissioners of Public Debts Sinking Funds Account.
	Per cent.	£	£	s.	d.	£	£
Government Securities—							
"Consolidated Stock Act, 1884," debentures	4½	91,000	15,000	0	0	10,000	11,600
"Government Loans to Local Bodies Act, 1886," debentures ...	4½	99,300	10,000	0	0	...	4,500
"Native Land Purchase Act, 1892," debentures	4½	20,000	...			...	...
Treasury bills	4½	139,700	25,000	0	0	34,000	...
Treasury bills	5	...	...			59,000*	...
Other Securities—							
Borough of Hastings debentures ...	5¼	...	18,000	0	0	...	...
Greymouth Harbour Board debentures	5	23,000	...			...	...
Thames Harbour Board debentures ...	5	6,000	...			...	...
Westport Harbour Board debentures...	5	81,300	...			...	...
Wellington Harbour Board debentures	5	...	24,000	0	0	...	...
Mortgages	...	...	20,850	0	0	25,580	...
Fixed deposits	...	...	...			1,805	...
Building on Wellington freehold property	...	...	7,915	16	6	...	...
Totals	...	460,300†	120,765	16	6	130,385‡	16,100

* Since renewed at 4½ per cent. † £137,000 in exchange for other securities. ‡ £10,000 in exchange for other securities.

Compiled from returns rendered.

JAMES B. HEYWOOD,
Secretary to the Treasury.
ROBERT J. COLLINS,
Accountant to the Treasury.

The Treasury, 6th July, 1893.